

Affidavit and Revenue Certification

Blomway Lc Louisiana Inc. ENTITY NAME
East Carroll Parish
Lch Providence (City), State LA

**ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, Fls
Guernard (officer name), who, duly sworn, deposes and says that the
 financial statements herewith given present fairly the financial position of Blomway
Lc Louisiana (entity name) as of December 31, 2008, and the results of
 operations for the year then ended, in accordance with the basis of accounting described within
 the accompanying financial statements.

(Complete if applicable)

In addition, Fls Guernard (officer name), who, duly sworn, deposes
 and says that Blomway Lc Louisiana (entity name) received \$50,000 or less in
 revenues and other sources for the year ended December 31, 2008, and accordingly, is not
 required to have an audit for the previously mentioned year.

Fls Guernard
 Signature

Sworn to and subscribed before me this 20 day of MARCH, 2009.

Debra P. Fortenberry
 NOTARY PUBLIC

Debra P. Fortenberry #10782

Officer's Name _____

Officer's Title _____

Under provisions of state law, this report is a public Address _____

document. A copy of the report has been submitted to the entity and other appropriate public officials. The

report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where

appropriate, at the office of the parish clerk of court. Ph/Fax/E-mail _____

appropriate, at the office of the parish clerk of court.

Release Date 4/1/09

Statement A

(Agency Name)

Balance Sheet, on December 31, 2008

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 4133.84	\$	\$ 4133.84
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	\$ 4133.84	\$	\$ 4133.84
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement B)	4133.84		4133.84
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 4133.84	\$	\$ 4133.84

Note: Total Assets should equal Total Liabilities and Fund Balance.

Statement B

(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2008

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Cooperative Endeavor	\$25,516.22	\$	\$25,516.22
2. Donations	433.79		433.79
3. Fund Raiser	7398.50		7398.50
4. Vol. Dedication - Oct 18	11082.51	11	11082.51
5. Rentals & Interest	496.78		496.78
6. Total receipts (add lines 1 - 5)	\$44,927.80	\$	\$44,927.80
DISBURSEMENTS (Provide Brief Description):			
7. Salaries, Utilities, Insurance	\$25,111.23	\$	\$25,111.23
8. Fund Raiser Repairs, Maint, House Op. Post. Bot.	12,494.80		12,494.80
9. Professional Fees	875.92		875.92
10. Vol. Dedication, Postage, Supplies, Misc	932.29		932.29
11. Subscriptions, Books	812.72		812.72
12. Conference - Contract Labor	567.00		567.00
13. Total Disbursements (add lines 7 - 12)	\$40,793.96	\$	\$40,793.96
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ 4,133.84	\$	\$ 4,133.84
15. Fund Balance at beginning of year (**see below)	\$	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement A	\$	\$	\$

**** This is the "Fund Balance At End Of Year" From Last Year's Report**

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03/19/09
Cash Basis

Doorway To Louisiana, Inc.
Profit & Loss
January through December 2008

	Jan - Dec 08
Ordinary Income/Expense	
Income	
Cooperative Endeavor Grant	19,266.22
Donations	433.79
Fund Raiser Income	
Impulse	3,729.00
Valentine's Day Program	3,669.50
Total Fund Raiser Income	7,398.50
Rental Income	
Byerley House	400.00
Total Rental Income	400.00
Tax Dedication-Act 18	11,082.51
Total Income	38,581.02
Gross Profit	38,581.02
Expense	
Conference	375.00
Contract Labor	192.00
Dues and Subscriptions	450.00
Flag Maintenance Expense	433.05
Fund Raiser Expense	
Impulse	2,705.85
Valentine's Day Prog.	553.94
Total Fund Raiser Expense	3,259.79
House Operation	694.96
Insurance	
Byerley House	1,199.25
Kilpatrick Building	359.00
Other Property	75.00
Total Insurance	1,633.25
Miscellaneous Expense	5.00
Payroll Expenses	17,188.77
Payroll Tax Expense	95.73
Pest Control	438.00
Postage	167.00
Professional Fees	875.92
Reconciliation Discrepancies	-0.68
Reimbursement	362.72
Repairs and Maintenance	
Byerley House	6,026.17
Kilpatrick Building	1,435.88
Repairs and Maintenance - Other	640.00
Total Repairs and Maintenance	8,102.05
Supplies	327.24
Utilities	
Byerley House	6,065.28
Park	128.20
Total Utilities	6,193.48
Void	0.00
Total Expense	40,793.28
Net Ordinary Income	-2,212.26

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03/19/09
Cash Basis

Doorway To Louisiana, Inc.
Profit & Loss
January through December 2008

	Jan - Dec 08
Other Income/Expense	
Other Income	
Interest Income	96.78
Total Other Income	96.78
Net Other Income	96.78
Net Income	-2,115.48